## STATE OF VERMONT - FY 2018 GOVERNOR'S BUDGET

|   |                                   | FY 2018                           |                      | All General G         | overnment                   |  | -            | Total Human Services |   |
|---|-----------------------------------|-----------------------------------|----------------------|-----------------------|-----------------------------|--|--------------|----------------------|---|
| Funding Courses   | FY 2017<br>BUDGET GOV.<br>BAA (a) | GOVERNOR'S RECOMMENDED BUDGET (b) | % Change<br>from BAA | General<br>Government | Property Tax Assistance (c) | Protection<br>to Persons &<br>Property | Corrections  | Non-GC/Medicaid      | GC/Medicaid/ LTC<br>Federal & State<br>Only |
| Funding Sources General Fund (GF)   | 1,548,789,203                     | 1.541.960.480                     | -0.44%               | 45,518,109            | 35,033,643                  | 147,749,526                            | 142,759,687  |                      | 346,418,411                                 |
| Transportation Fund   | 275,749,149                       | 277.077.730                       | -0.44%<br>0.48%      | 3,886,230             | 35,033,643<br>-             | 20,250,000                             | 142,759,007  | 192,628,431          | 340,410,411                                 |
| Education Fund (EF)   | 1,577,895,478                     | 1,696,331,911                     | 7.51%                | 3,000,230             | 10,775,000                  | 20,230,000                             | 3,362,358    | -                    | -   |
| Special Funds (d)   | 635,774,895                       | 638,398,261                       | 0.41%                | 12,196,605            | 10,773,000                  | 84,767,416                             | 1,533,593    | 72,889,641           | 344,609,664                                 |
| Sub-Total   | 4,038,208,725                     | 4,153,768,382                     | 2.86%                | 61,600,944            | 45,808,643                  | 252,766,942                            | 147,655,638  | 265,518,072          | 691,028,075                                 |
| Sub-Total   | 4,030,200,723                     | 4,100,700,002                     | 2.0070               | 01,000,344            | 43,000,043                  | 232,700,342                            | 147,000,000  | 200,510,072          | 031,020,073                                 |
| Adjust for inter-fund appropriation:<br>GF Transfer to EF                 | (305,902,634)                     | (400,720,162)                     | 31.00%               | -                     | -                           | -                                      | -            | -                    | -   |
| Total State Funds after EF Transfer                                       | 3,732,306,091                     | 3,753,048,220                     | 0.56%                | 61,600,944            | 45,808,643                  | 252,766,942                            | 147,655,638  | 265,518,072          | 691,028,075                                 |
| percent of total  | 64.40%                            | 64.57%                            | <del>-</del>         | 1.64%                 | 1.22%                       | 6.73%                                  | 3.93%        | 7.07%                | 18.41%                                      |
| Federal Funds   | 2,020,595,109                     | 2,021,118,454                     | 0.03%                | 820,514               | _                           | 53,396,381                             | 470,962      | 288,938,817          | 1,117,947,161                               |
| Federal ARRA Funds (e)  | 1,890,772                         | 2,250,146                         | 19.01%               | -                     | =                           | 1,120,000                              | -            | ,,                   | =   |
| Total Funds Before Dedicated Dollars                                      | 5.754.791.972                     | 5,776,416,820                     | 0.38%                | 62,421,458            | 45,808,643                  | 307,283,323                            | 148,126,600  | 554,456,889          | 1,808,975,236                               |
| percent of total  | 99.30%                            | 99.38%                            | -                    | 1.08%                 | 0.79%                       | 5.32%                                  | 2.56%        | 9.60%                | 31.32%                                      |
| D. II. 4. 10  |                                   |                                   |                      |                       |                             |  |              |                      |   |
| Dedicated Sources   | 0.045.440                         | 4 005 777                         | 00.700/              |                       |                             |  |              |                      |   |
| Local Match   | 2,315,416                         | 1,625,777                         | -29.78%              | - 2 400 444           | -                           | 0.000.074                              | -            | -                    | -   |
| Enterprise Funds  | 12,208,229                        | 12,892,735                        | 5.61%<br>0.09%       | 3,460,441             | -                           | 8,669,271                              | -            | -                    | -   |
| Debt Service Obligation Funds Pension Trust & Private Purpose Trust Funds | 2,501,413<br>23,329,301           | 2,503,738<br>19,049,571           | -18.34%              | -<br>11,255,483       | -                           | -                                      | -            | 25,000               | -   |
| ·   |                                   |                                   | _                    |                       |                             |  | <del>-</del> |                      |   |
| Sub-Total   | 40,354,359                        | 36,071,821                        | -10.61%              | 14,715,924            | -                           | 8,669,271                              | -            | 25,000               | -   |
| Total Funds and Dedicated Sources   | 5,795,146,331                     | 5,812,488,641                     | 0.30%                | 77,137,382            | 45,808,643                  | 315,952,594                            | 148,126,600  | 554,481,889          | 1,808,975,236                               |
|   | 100.00%                           | 100.00%                           | _                    | 1.33%                 | 0.79%                       | 5.44%                                  | 2.55%        | 9.54%                | 31.12%                                      |
| Funds Sources that are duplicated in the                                  |                                   |                                   |                      |                       |                             |  |              |                      |   |
| Internal Service Funds  | 112,534,703                       | 114,493,951                       | 1.74%                | 92,497,479            | _                           | _                                      | 1,941,561    | _                    | _   |
| Interdepartmental Transfer  | 58,281,449                        | 80,531,999                        | 38.18%               | 6,761,203             | -                           | 13,253,305                             | 545,099      | 19,000,421           | 25,522,609                                  |
| Global Commitment Fund  | 1,545,969,183                     | 1,518,327,804                     | -1.79%               | -                     | _                           | -                                      | 5,387,869    | 562,662,344          | 945,561,913                                 |
|   | 1,010,000,100                     | .,0.0,02.,001                     |                      |                       |                             |  | 0,00.,000    | 552,552,611          | 2 .0,00 .,010                               |
| Total   | 1,716,785,335                     | 1,713,353,754                     | -0.20%               | 99,258,682            | -                           | 13,253,305                             | 7,874,529    | 581,662,765          | 971,084,522                                 |
| Memo: Total All Appropriations  | 7,817,834,300                     | 7,926,562,557                     | 1.39%                | 176,396,064           | 45,808,643                  | 329,205,899                            | 156,001,129  | 1,136,144,654        | 2,780,059,758                               |
| ** 1  |                                   | ,                                 | _                    | <u> </u>              |                             |  | <u> </u>     | · · · · ·            |   |

## NOTES (both pages):

- (a) FY 2017 Budget Adjustment Governor's Recommend was presented to the House Approriations Committee on January 10, 2017.
- (b) FY 2018 Governor's Budget Recommendation presented to the General Assembly January 24, 2017.
- (c) Includes Homeowner Rebate; Renter Rebate; reappraisal and listing payments; and municipal current use.
- (d) "Special Funds" also include: Fish & Wildlife, Next Generation, Tobacco, State Health Care Resources, and Transportation Infrastructure Bond Funds.
- (e) American Recovery & Reinvestment Act of 2009 (federal stimulus bill).

## STATE OF VERMONT - FY 2018 GOVERNOR'S BUDGET

|            | General   | <b>Higher Education</b>  | Natural  | & Community  |  |  |  |
|------------|---|--|--|--|--|--|--|
| Labor      | Education   | & Other  | Resources  | Development  | Transportation   | <b>Debt Service</b>  | Other  |
| 3,282,129  | 486,878,090   | 271,104  | 28,026,319   | 16,489,525   | -  | 75,489,703   | 21,415,803   |
| -          | -   | =  | =  | -  | 249,382,048  | 1,709,452  | 1,850,000  |
| -          | 1,592,484,311   | 89,710,242   | -  | -  | -  | -  | -  |
| 3,616,477  | 22,888,935  | -  | 54,264,873   | 22,925,845   | 15,295,312   | -  | 3,409,900  |
| 6,898,606  | 2,102,251,336   | 89,981,346   | 82,291,192   | 39,415,370   | 264,677,360  | 77,199,155   | 26,675,703   |
| -          | (400,720,162)   | -  | -  | -  | -  | -  | -  |
| 6,898,606  | 1,701,531,174   | 89,981,346   | 82,291,192   | 39,415,370   | 264,677,360  | 77,199,155   | 26,675,703   |
| 0.18%      | 45.34%  | 2.40%  | 2.19%  | 1.05%  | 7.05%  | 2.06%  | 0.71%  |
| 31,891,593 | 136,958,720   | =  | 44,673,537   | 18,451,797   | 327,568,972  | =  | =  |
| -          | , ,<br>=  | =  | , ,<br>=   | -  | , ,<br>=   | 1,130,146  | =  |
| 38,790,199 | 1,838,489,894   | 89,981,346   | 126,964,729  | 57,867,167   | 592,246,332  | 78,329,301   | 26,675,703   |
| 0.67%      | 31.83%  | 1.56%  | 2.20%  | 1.00%  | 10.25%   | 1.36%  | 0.46%  |
|            |   |  |  |  |  |  |  |
| -          | -   | -  | -  | -  | 1,625,777  | -  | -  |
| -          | -   | -  | -  | 763,023  | -  | -  | -  |
| -          | -   | -  | -  | -  | -  | 2,503,738  | -  |
| -          | 7,676,218   | -  | 75,621   | -  | -  | -  | -  |
| -          | 7,676,218   | -  | 75,621   | 763,023  | 1,625,777  | 2,503,738  | -  |
| 38,790,199 | 1,846,166,112   | 89,981,346   | 127,040,350  | 58,630,190   | 593,872,109  | 80,833,039   | 26,675,703   |
| 0.67%      | 31.76%  | 1.55%  | 2.19%  | 1.01%  | 10.22%   | 1.39%  | 0.46%  |
|            |   |  |  |  |  |  |  |
| -          | -   | -  | -  | -  | 20,054,911   | -  | -  |
| 1,708,503  | 4,608,110   | =  | 7,754,401  | 284,349  | 1,093,999  | -  | =  |
| <u> </u>   | 260,000   | 4,455,678  | <u> </u>   |  |  | <u> </u>   |  |
| 1.708.503  | 4.868 110   | 4,455,678  | 7.754.401  | 284.349  | 21.148.910   | -  | <u>-</u>   |
| 40,498,702 |   |  |  |  |  | 80,833,039   | 26,675,703   |
|            | 3,282,129 3,616,477 6,898,606 - 6,898,606 0.18% 31,891,593 - 38,790,199 0.67% | Labor         Education           3,282,129         486,878,090           -         1,592,484,311           3,616,477         22,888,935           6,898,606         2,102,251,336           -         (400,720,162)           6,898,606         1,701,531,174           0.18%         45.34%           31,891,593         136,958,720           -         -           38,790,199         1,838,489,894           0.67%         31.83%           -         -           -         7,676,218           -         7,676,218           38,790,199         1,846,166,112           0.67%         31.76%           -         -           1,708,503         4,608,110           260,000         1,708,503           4,868,110 | Labor         Education         & Other           3,282,129         486,878,090         271,104           -         1,592,484,311         89,710,242           3,616,477         22,888,935         -           6,898,606         2,102,251,336         89,981,346           -         (400,720,162)         -           6,898,606         1,701,531,174         89,981,346           0.18%         45.34%         2.40%           31,891,593         136,958,720         -           -         -         -           38,790,199         1,838,489,894         89,981,346           -         -         -           -         7,676,218         -           -         7,676,218         -           -         7,676,218         -           -         7,676,218         -           -         7,676,218         -           -         31.76%         1.55%           1,708,503         4,608,110         -           1,708,503         4,868,110         4,455,678 | Labor         Education         & Other         Resources           3,282,129         486,878,090         271,104         28,026,319           -         1,592,484,311         89,710,242         -           3,616,477         22,888,935         -         54,264,873           6,898,606         2,102,251,336         89,981,346         82,291,192           -         (400,720,162)         -         -           0.18%         45,34%         2,40%         2,19%           31,891,593         136,958,720         -         44,673,537           -         -         -         -           38,790,199         1,838,489,894         89,981,346         126,964,729           0.67%         31.83%         1.56%         2.20%           -         -         -         -           -         7,676,218         -         75,621           -         7,676,218         -         75,621           38,790,199         1,846,166,112         89,981,346         127,040,350           0.67%         31.76%         1.55%         2.19%           1,708,503         4,608,110         -         7,754,401           -         -         - <td>Labor         Education         &amp; Other         Resources         Development           3,282,129         486,878,090         271,104         28,026,319         16,489,525           -         1,592,484,311         89,710,242         -         -           3,616,477         22,888,935         -         54,264,873         22,925,845           6,898,606         2,102,251,336         89,981,346         82,291,192         39,415,370           -         (400,720,162)         -         -         -           6,898,606         1,701,531,174         89,981,346         82,291,192         39,415,370           0,18%         45,34%         2,40%         2,19%         1,05%           31,891,593         136,958,720         -         44,673,537         18,451,797           38,790,199         1,838,489,894         89,981,346         126,964,729         57,867,167           0.67%         31.83%         1.56%         2,20%         1.00%           -         -         -         -         763,023           -         -         -         -         75,621         -           -         -         -         -         -         -         -         -</td> <td>Labor         General Education Education         Higher Education &amp; Other         Resources         &amp; Community Development         Transportation           3,282,129         486,878,090         271,104         28,026,319         16,489,525         249,382,048           -         1,592,484,311         89,710,242         -         -         249,382,048           3,616,477         22,888,935         -         54,264,873         22,925,845         15,295,312           6,898,606         2,102,251,336         89,981,346         82,291,192         39,415,370         264,677,360           -         (400,720,162)         -         -         -         -         -           6,898,606         1,701,531,174         89,981,346         82,291,192         39,415,370         264,677,360           0.18%         45,34%         2,40%         2,19%         1,05%         7,05%           31,891,593         136,958,720         -         44,673,537         18,451,797         327,568,972           -         -         -         -         -         7,867,167         592,246,332           0.67%         31.83%         1,56%         2,20%         1,00%         10,25%           -         -         -</td> <td>Labor         General Education Education         Higher Education &amp; Other Resources         Natural Resources         Development Development         Transportation         Debt Service           3,282,129         486,878,090         271,104         28,026,319         16,489,525         -         75,489,703           1,592,484,311         39,710,242         -         249,382,048         1,709,452         -           6,898,606         2,102,251,336         89,981,346         82,291,192         39,415,370         264,677,360         77,199,155           -         (400,720,162)         -         -         -         -         -         -           6,898,606         1,701,531,174         89,981,346         82,291,192         39,415,370         264,677,360         77,199,155           0.18%         45,34%         2,40%         2,19%         1,05%         7,05%         2,06%           31,891,593         136,958,720         -         44,673,537         18,451,797         327,568,972         -         1,130,146           -         -         -         -         -         -         1,130,146         -         -         1,130,146         -         -         -         1,130,146         -         -         -         <t< td=""></t<></td> | Labor         Education         & Other         Resources         Development           3,282,129         486,878,090         271,104         28,026,319         16,489,525           -         1,592,484,311         89,710,242         -         -           3,616,477         22,888,935         -         54,264,873         22,925,845           6,898,606         2,102,251,336         89,981,346         82,291,192         39,415,370           -         (400,720,162)         -         -         -           6,898,606         1,701,531,174         89,981,346         82,291,192         39,415,370           0,18%         45,34%         2,40%         2,19%         1,05%           31,891,593         136,958,720         -         44,673,537         18,451,797           38,790,199         1,838,489,894         89,981,346         126,964,729         57,867,167           0.67%         31.83%         1.56%         2,20%         1.00%           -         -         -         -         763,023           -         -         -         -         75,621         -           -         -         -         -         -         -         -         - | Labor         General Education Education         Higher Education & Other         Resources         & Community Development         Transportation           3,282,129         486,878,090         271,104         28,026,319         16,489,525         249,382,048           -         1,592,484,311         89,710,242         -         -         249,382,048           3,616,477         22,888,935         -         54,264,873         22,925,845         15,295,312           6,898,606         2,102,251,336         89,981,346         82,291,192         39,415,370         264,677,360           -         (400,720,162)         -         -         -         -         -           6,898,606         1,701,531,174         89,981,346         82,291,192         39,415,370         264,677,360           0.18%         45,34%         2,40%         2,19%         1,05%         7,05%           31,891,593         136,958,720         -         44,673,537         18,451,797         327,568,972           -         -         -         -         -         7,867,167         592,246,332           0.67%         31.83%         1,56%         2,20%         1,00%         10,25%           -         -         - | Labor         General Education Education         Higher Education & Other Resources         Natural Resources         Development Development         Transportation         Debt Service           3,282,129         486,878,090         271,104         28,026,319         16,489,525         -         75,489,703           1,592,484,311         39,710,242         -         249,382,048         1,709,452         -           6,898,606         2,102,251,336         89,981,346         82,291,192         39,415,370         264,677,360         77,199,155           -         (400,720,162)         -         -         -         -         -         -           6,898,606         1,701,531,174         89,981,346         82,291,192         39,415,370         264,677,360         77,199,155           0.18%         45,34%         2,40%         2,19%         1,05%         7,05%         2,06%           31,891,593         136,958,720         -         44,673,537         18,451,797         327,568,972         -         1,130,146           -         -         -         -         -         -         1,130,146         -         -         1,130,146         -         -         -         1,130,146         -         -         - <t< td=""></t<> |